Regional Transit Authority
Voucher Certification Approval
November 15, 2009

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	81016 - 81235	13,219,755.50
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	11	36,982,518.49
Voided Checks	79468, 80608	(96,349.47)
Total Claims	**229**	**$50,105,924.52**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	4	60,601.54
Total Claims	**4**	**$60,601.54**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8400 - 8414	$22,646.23
Direct Deposit	514	$933,837.17
Voided Check /EFT	0	0.00
Payroll Taxes	1	$192,272.94
Total Payroll	**530**	**$1,148,756.34**

Total certified vouchers from November 1, 2009 through November 15, 2009 are $51,315,282.40.